

Historical cost data

ISIN: DE000HD1CSQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	2	1.6	0.3	0	0.1
10.01.2024	0.9	6.8	-6.1	0	0.2
16.04.2024	7.5	43.9	-37.7	0	1.3
11.01.2024	1	7.5	-6.8	0	0.3
12.01.2024	1.2	9.3	-8.4	0	0.3
16.01.2024	1.3	10.3	-9.3	0	0.3
17.01.2024	1.3	8.4	-7.4	0	0.3
18.01.2024	2.9	21.1	-18.8	0	0.7
19.01.2024	1.1	8.1	-7.2	0	0.3
23.01.2024	0.8	5.1	-4.5	0	0.2
24.01.2024	0.6	3.8	-3.3	0	0.2
25.01.2024	0.6	3.5	-3.1	0	0.2
26.01.2024	0.6	4.2	-3.7	0	0.2
30.01.2024	0.9	6.6	-5.9	0	0.2
31.01.2024	0.9	6.3	-5.7	0	0.2
01.02.2024	0.9	6.7	-6	0	0.2
02.02.2024	1	7.3	-6.6	0	0.3
06.02.2024	0.9	6.7	-6.1	0	0.2
07.02.2024	0.9	6.7	-6	0	0.3
08.02.2024	1.1	6.2	-5.4	0	0.3
09.02.2024	0.7	3.9	-3.4	0	0.2
13.02.2024	0.5	2.4	-2	0	0.2
14.02.2024	0.8	4.3	-3.7	0	0.2
15.02.2024	0.8	4.5	-3.9	0	0.2
16.02.2024	0.7	3.2	-2.8	0	0.2
20.02.2024	0.7	4.2	-3.7	0	0.2
21.02.2024	0.9	4.7	-4.1	0	0.3
22.02.2024	0.9	5.6	-4.9	0	0.3
23.02.2024	0.7	3.3	-2.8	0	0.2
27.02.2024	0.8	4.6	-4	0	0.2
28.02.2024	0.6	2.8	-2.4	0	0.2

29.02.2024	0.8	4.4	-3.8	0	0.2
01.03.2024	0.7	4	-3.5	0	0.2
05.03.2024	0.6	2.7	-2.3	0	0.2
06.03.2024	0.7	3.4	-2.9	0	0.2
07.03.2024	0.6	2.9	-2.5	0	0.2
08.03.2024	0.5	2	-1.7	0	0.1
12.03.2024	0.5	2.6	-2.2	0	0.1
13.03.2024	0.4	2	-1.7	0	0.1
14.03.2024	0.5	2.4	-2.1	0	0.1
15.03.2024	0.6	3.2	-2.8	0	0.2
19.03.2024	0.9	5.3	-4.6	0	0.3
20.03.2024	1.6	8.5	-7.3	0	0.4
21.03.2024	1.7	9.7	-8.4	0	0.5
22.03.2024	1.2	6.2	-5.3	0	0.3
26.03.2024	1.8	11	-9.7	0	0.5
27.03.2024	1.7	9.7	-8.5	0	0.4
28.03.2024	1.4	8.3	-7.3	0	0.4
03.04.2024	4.2	26.9	-23.6	0	0.9
04.04.2024	2.7	16.3	-14.2	0	0.7
05.04.2024	2.2	13	-11.4	0	0.6
09.04.2024	3.7	22.1	-19.3	0	0.8
10.04.2024	2.4	14.5	-12.7	0	0.6
11.04.2024	2.5	15.4	-13.5	0	0.6
12.04.2024	3.2	19.1	-16.7	0	0.7

Merci de nous contacter pour toute question

Contact

bienvenue.bourse@unicredit.fr

+33(0)1.59.03.23.42

Lun.-Ven. 9 h 00 - 18 h 00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milan, Italie